

ST.GEORGE TEACHERS TRAINING INSTITUTE, PULPALLY, WAYANAD.  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

RECEIPTS		PAYMENTS			
	Sch	Amount	Sch	Amount	
To Opening Balance	I	2,013,267.45	By Administrative Expenses	IV	1,473,118.00
" Collection from Students	II	3,365,000.62	" Transfer to Corporate Educational Agency		2,400,000.00
" Other Collection	III	14,600.00	" Closing Balance	V	1,538,060.07
" Bank Interest		18,310.00			
		<u>5,411,178.07</u>			<u>5,411,178.07</u>

For St. George TTI



Principal  
St. George's Teacher Training Institute  
Pulpally P.O., Wynad - 673 579  
Kerala